

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

SW-02326A
Greenehaven Sewer Company, Inc.
PO Box 5122
Greenehaven, AZ 86040-5122

ANNUAL REPORT
WASTEWATER

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN05	08
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7-22-09

COMPANY INFORMATION

Company Name (Business Name) Greenehaven Sewer Company, Inc.

Mailing Address PO Box 5122 (10 North Rainbow)

(Street)

Greenehaven

(City)

AZ

(State)

86040

(Zip)

928-353-4111

Telephone No. (Include Area Code)

928-353-4191

Fax No. (Include Area Code)

928-660-0668

Cell No. (Include Area Code)

Email Address bixler5548@hughes.net

Local Office Mailing Address PO Box 5122

(Street)

Greenehaven

(City)

AZ

(State)

86040-5122

(Zip)

928-351-4111

Local Office Telephone No. (Include Area Code)

928-353-4191

Fax No. (Include Area Code)

928-660-0668 (Ted C.)

Cell No. (Include Area Code)

Email Address bixler5548@hughes.net

MANAGEMENT INFORMATION

Management Contact:

Carl S. Bixler

(Name)

VP/Secretary

(Title)

PO Box 1884

(Street)

Cave Creek

(City)

AZ

(State)

53227-1884

(Zip)

480-488-2760

Telephone No. (Include Area Code)

480-488-0441

Fax No. (Include Area Code)

602-710-1531

Cell No. (Include Area Code)

Email Address bixler5548@hughes.net

On Site Manager: Ted Clouse

(Name)

System Operator

PO Box 5122

(Street)

Greenehaven,

(City)

AZ

(State)

86040-5122

(Zip)

928-353-4111

Telephone No. (Include Area Code)

928-353-4191

Fax No. (Include Area Code)

928-660-0668

Cell No. (Include Area Code)

Email Address bixler5548 @ Hughes.net

Statutory Agent: David Engleman

(Name)

3636 North Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012-1985

(Zip)

602-271-9090

Telephone No. (Include Area Code)

602-222-4999

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: David Engleman

(Name)

3636 North Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012-1986

(Zip)

602-271-9090

Telephone No. (Include Area Code)

602-222-4999

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address engelmanberger.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	6,005.03		6,005.03
354	Structures and Improvements	149,485.25	107,729.00	41,756.95
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	1,129.80	1,129.80	
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	2,770.90	7,770.90	
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	706.65	706.65	
	TOTALS	160,098.33	112,336.35	47,766.98

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Greenehaven Sewer Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	149,485.95		4,658.26
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	149,485.95		4,658.26

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME	Greenehaven Sewer Company, Inc.
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BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 23,797	\$ 20,684
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	133	92
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 23,930	\$ 20,776
	FIXED ASSETS		
101	Utility Plant in Service	\$ 160,098	\$ 160,098
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	(107,678)	(112,336)
	TOTAL FIXED ASSETS	\$ 52,420	\$ 47,362
	TOTAL ASSETS	\$ 76,350	\$ 68,538

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME Greenthaven Sewer Company, Inc.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	259	214
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	116,921	116,921
	TOTAL CURRENT LIABILITIES	\$ 117,180	\$ 117,135
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 117,180	\$ 117,135
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid in Capital		
215	Retained Earnings	(50,830)	(58,597)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (40,830)	\$ (48,597)
	TOTAL LIABILITIES AND CAPITAL	\$ 76,350	\$ 68,538

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 35,177	\$ 37,098
522	Measured Revenues		
536	Other Wastewater Revenues	6,200	1,550
	TOTAL REVENUES	\$ 41,377	\$ 38,648
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 24,551	\$ 25,034
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	5,278	8,263
731	Contractual Services – Professional		
735	Contractual Services – Testing	3,735	4,118
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense	1,989	2,003
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	1,270	661
403	Depreciation Expense	4,658	4,658
408	Taxes Other Than Income	396	457
408.11	Property Taxes	1,601	1,221
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 43,478	\$ 46,415
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$ (2,101)	\$ (7,767)

COMPANY NAME	Greenehaven Sewer Company, Inc.
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1977	various		
Source of Loan	Parent Company- Greenehaven Development Co.	Parent Company Greenehaven		
ACC Decision No.				
Reason for Loan	Build Improvements	misc repairs		
Dollar Amount Issued	\$ 93,343	\$ 23,578	\$	\$
Amount Outstanding	\$ 93,343	\$ 23,578	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

TOTAL \$116,921

COMPANY NAME	Greenehaven Sewer Company, Inc.
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Lagoon-Aeration/Anaerobic (80,000 gpd) *Construction in progress to upgrade system with a Force Main to connect into City of Page system. (Est. operating date 11/30/2009)
DESIGN CAPACITY OF PLANT (Gallons Per Day)	At build out 250,000 gpd; Greenehaven has an approved land-use application for 30,000 gpd

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Est. date of completion 08/2009				
Lift Station #1	1	50	300	900
Lift Station #2	1	40	300	900
Lift Station #3	1	20	300	900

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	In construction at present time, HDPE is in ground, working on lift stations	Est. 36,450 lf

MANHOLES

Type	Quantity
Standard	144
Drop	42

CLEANOUTS

Quantity
8 " 23
6" 3

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Greenehaven Sewer Company, Inc.
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2008	251	778,111.53	01/06/08 30,407.32
February 2008	251	746,590.58	02/17/08 27,651.41
March 2008	251	757,490.11	03/05/08 35,132.01
April 2008	252	696,271.58	04/09/08 29,974.14
May 2008	252	731,386.07	05/05/08 28,377.70
June 2008	252	716,247.45	06/08/08 27,383.68
July 2008	253	839,371.40	07/21/08 34,519.06
August 2008	253	878,968.70	08/13/08 31,878.54
September 2008	253	787,421.83	09/14/08 31,822.16
October 2008	254	772,318.92	10/05/08 32,489.21
November 2008	254	707,320.60	11/23/08 30,474.29
December 2008	254	872,995.14	12/12/08 35,228.68

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation, Land Use Application, Force Main under construction
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	101365
ADEQ Reuse Permit Number	R101365
EPA NPDES Permit Number	

***Note: If you are filing for more than one system, please provide separate sheets
for each system.***

COMPANY NAME:	Greenehaven Sewer Company, Inc .
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	-0-	-0-	
FEBRUARY	-0-	-0-	
MARCH	-0-	-0-	
APRIL	-0-	-0-	
MAY	-0-	-0-	
JUNE	-0-	-0-	
JULY	-0-	-0-	
AUGUST	-0-	-0-	
SEPTEMBER	-0-	-0-	
OCTOBER	-0-	-0-	
NOVEMBER	-0-	-0-	
DECEMBER	-0-	-0-	
TOTALS →	-0-	-0-	

OTHER (description):

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported NONE
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported NONE
Estimated or Actual State Tax Liability _____

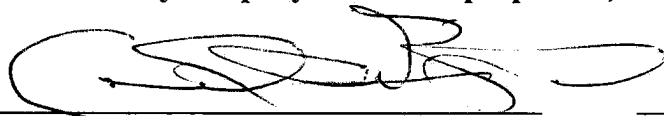
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

04/14/09

DATE

Carl S. Bixler

PRINTED NAME

VP/Secretary

TITLE

COMPANY NAME Greenehaven Sewer Company, Inc. **YEAR ENDING 12/31/2008**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 1,221

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

See Attached

If no property taxes paid, explain why. _____

COMPANY NAME Greenehaven Sewer Company, Inc. YEAR ENDING 12/31/2008

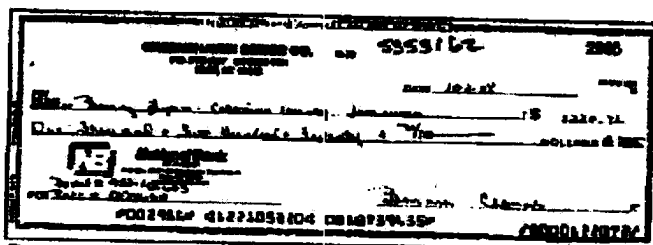
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 1221

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

See Attached

If no property taxes paid, explain why. _____



Processed 10/15/08 \$1220.72 Ch# 2966

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	Carl S. Bixler VP/Secretary
COMPANY NAME	Greenhaven Sewer Co, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

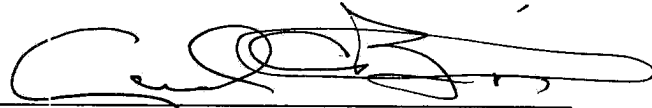
MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

928-353-4111

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

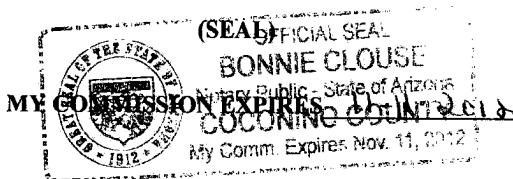
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9th

DAY OF

COUNTY NAME Coconino	
MONTH July	2009




SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
JAN 14 2009
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
COCONINO
NAME (OWNER OR OFFICIAL) TITLE
TERRY W. THEKEN
COMPANY NAME
GREENHAGEN SEWER COMPANY, INC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

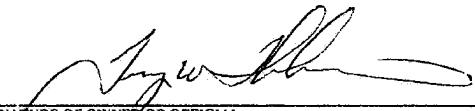
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 41,249.86

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,601.25
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
719.332.5015
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21st

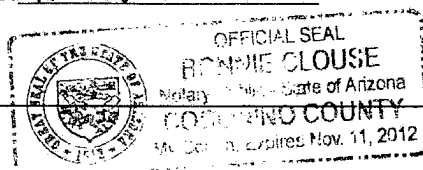
DAY OF

COUNTY NAME		
COCONINO		
MONTH	Dec.	2010

(SEAL)

MY COMMISSION EXPIRES 11-11-12


SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
JAN 13 2009
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>COCONINO</u>	
NAME (OWNER OR OFFICIAL) <u>TERRY W. THEKEN</u>	TITLE <u>VICE PRESIDENT</u>
COMPANY NAME <u>GREENEBACK SEWER COMPANY, INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 39,779.86

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 7502.40

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

Terry W. Theken
SIGNATURE OF OWNER OR OFFICIAL
719.332.5015
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21st

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>Bonnie Clouse</u>	
COUNTY NAME <u>COCONINO</u>	
MONTH <u>Dec.</u>	20 <u>10</u>

X

Bonnie Clouse
SIGNATURE OF NOTARY PUBLIC

